



## Council Report

To: The Honorable Mayor and City Council  
From: Arthur Sorey Budget Director  
Date: November 12, 2014  
RE: Re-appropriated of Funds from FY2013-14

---

### **RECOMMENDATION**

It is recommended that the Mayor and Council approve the attached resolution amending Fiscal Year 2014-15 Revenue and Expense budgets to include the re-appropriation of funding from Fiscal Year 2003-14 totaling \$14,892,317 for projects/items that were not completed in the prior year.

### **BACKGROUND**

As projects are budgeted on an annual basis there are instances where projects are not completed prior to year-end. The attached is a list of projects which were funded in Fiscal Year 2013-14 but were not completed. Revenue and Expense budgets for Fiscal Year 2014-15 shall be adjusted to include the re-appropriation of said projects.

### **Attachments**

Resolution  
Schedule of Funds to be Re-appropriated in FY2014-15

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH MIAMI, FLORIDA, APPROVING AN AMENDMENT TO THE FISCAL YEAR 2014-2015 REVENUE AND EXPENSE BUDGET TO INCLUDE THE RE-APPROPRIATION OF FUNDS FROM FISCAL YEAR 2013-2014, TOTALING FOURTEEN MILLION EIGHT HUNDRED NINETY-TWO THOUSAND THREE HUNDRED SEVENTEEN DOLLARS (\$14,892,317.00), FOR CERTAIN PROJECTS AND ITEMS NOT COMPLETED IN THE PRIOR FISCAL YEAR; PROVIDING FOR AN EFFECTIVE DATE AND FOR ALL OTHER PURPOSES.**

**WHEREAS**, the Mayor and City Council of the City of North Miami passed and adopted an annual budget in accordance with the Charter of the City of North Miami ("City") for the Fiscal Year 2014-2015, commencing on October 1, 2014; and

**WHEREAS**, since City projects are budgeted on an annual basis, there are instances where certain projects and items are not completed prior to the end of the year, requiring adjustments to be made to the Revenue and Expense Budget of the current Fiscal Year; and

**WHEREAS**, the Mayor and City Council desire to amend the Fiscal Year 2014-2015 Revenue and Expense Budget, to include the re-appropriation of funds for uncompleted projects and items funded in Fiscal Year 2013-2014.

**NOW THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH MIAMI, FLORIDA:**

**Section 1.     Amendment of Budget.** The Mayor and City Council of the City of North Miami, Florida, hereby approve an amendment to the Fiscal Year 2014-2015 Revenue and Expense Budget to include the re-appropriation of funds from Fiscal-Year 2013-2014, totaling Fourteen Million Eight Hundred Ninety-Two Thousand Three Hundred Seventeen Dollars (\$14,892,317.00), for certain projects and items not completed in the prior fiscal year, attached hereto as "Exhibit A".

**Section 2.     Effective Date.** This Resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED** by a \_\_\_\_\_ vote of the Mayor and City Council of the City of North Miami, Florida, this \_\_\_\_\_ day of November, 2014.

\_\_\_\_\_  
DR. SMITH JOSEPH  
MAYOR

ATTEST:

\_\_\_\_\_  
MICHAEL A. ETIENNE, ESQ.  
CITY CLERK

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY:

\_\_\_\_\_  
REGINE M. MONESTIME  
CITY ATTORNEY

SPONSORED BY: CITY ADMINISTRATION

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Vote:

Mayor Dr. Smith Joseph  
Vice Mayor Philippe Bien-Aime  
Councilperson Scott Galvin  
Councilperson Carol Keys, Esq.  
Councilperson Marie Erlande Steril

_____	(Yes)	_____	(No)
_____	(Yes)	_____	(No)
_____	(Yes)	_____	(No)
_____	(Yes)	_____	(No)
_____	(Yes)	_____	(No)



## Schedule of Funds to be Re-appropriated in FY2014-15

DEPARTMENT/Fund	ACCOUNT NUMBER	PROJECT	AMOUNT
GENERAL FUND			
Police	001-08-426008-521-818-000	PAL Building	1,000,000
	001-08-435000-521-605-000	HVAC Units for Police Building	219,453
CP&D	001-09-439000-515-618-000	Arch Creek - Demo	20,000
	001-09-439000-515-311	District 3 Single Beautification	800,000
Public Works	001-10-452000-541-605-000	Security Cameras	7,700
	001-10-452000-541-611-000	Engineering - City Hall Renovations	8,000
	001-10-452000-541-618-000	City Hall Renovations	97,150
	001-10-450000-541-618-000	Streets (Capital Projects)	400,000
	001-10-450000-541-618-000	District 3 Improvements	184,778
	001-10-450000-541-608-000	San Souci Alley Wall	6,800
Parks & Recreation	001-12-465000-572-608-000	Keystone Hammer Field	22,410
	001-12-468000-572-600-000	Urban & Community Forestry Master Plan	30,000
	001-12-471001-572-312-000	Grow Your Park Grant (NRPA)	10,000
Non-Departmental	001-13-486000-519-826-000	NW 7th Ave Rehabilitation	831,802
Library	001-17-490000-571-612-000	Library Repairs and Improvements	1,299,000
Total General Fund			4,937,093
Rucks Park	383-12-489000-572-600-000	Rucks Park	5,000,000
STORMWATER	490-10-621000-538-620-000	Drainage Improvements	153,606
WATER & SEWER FUND			
	420-10-644003-536-605-000	Equipment	8,000
	420-10-644003-536-648-000	E-Station	8,400
	420-10-644003-536-653-000	J-Station	20,000
	420-10-644003-536-654-000	SSI Station	2,600
	420-10-644003-536-656-000	SS3 Station	50,000
	420-10-644003-536-649-000	Woods Station	6,800
	420-10-644003-536-661-000	Ivan Tors Station	24,000
	420-10-644003-536-665-000	Cabin Station	5,000
	420-10-644003-536-677-000	Arch Creek Station	25,000
	420-10-644003-536-678-000	Banyan Station	8,700
	420-10-644003-536-680-000	124 Street Station	5,000
	420-10-644003-536-688-000	Futura Station	8,500
	420-10-646000-536-624-000	Land	801,200
	420-10-646000-536-699-000	Water Plant Upgrades	3,042,000
	420-10-649000-536-605-000	Equipment	3,000
	420-10-649000-536-636-000	Water Meter Replacement	224,820
	420-10-649003-536-611-000	Engineering	8,800
	420-10-650004-536-641-000	Sewer Disposal	30,700
Total Water Sewer Fund			4,282,520
Transportation Fund	185-09-551000-541-618-000	Downtown Revitalization	200,000
	185-09-550000-541-618-000	Arch Creek Bridges	14,163
	185-09-551000-541-311-000	Tree Trimming	60,000
	185-09-551000-541-334-000	Sidewalks	25,000
	185-09-550000-541-312-000	Bus Shelters	75,000
Total Transportation Fund			374,163
Fleet	520-10-670000-590-601-000	Vehicle Replacement	144,935
Total Reappropriations - All Funds			14,892,317